

San Pedro Property Owners' Alliance

BUDGET VS. ACTUALS: 2017 DETAILED - FY17 P&L

January - May, 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Grants	100,500.00		100,500.00	
INCOME	392,759.90	449,574.45	-56,814.55	87.36 %
INTEREST INCOME	26.98		26.98	
PBID-Property Assessments	285,961.47		285,961.47	
Trolley Charters	600.00	400.00	200.00	150.00 %
Total Income	\$779,848.35	\$449,974.45	\$329,873.90	173.31 %
GROSS PROFIT	\$779,848.35	\$449,974.45	\$329,873.90	173.31 %
EXPENSES				
A. Visitor, Ambassador & Security Services	92,121.31	168,723.80	-76,602.49	54.60 %
B. Maintenance, Sanitation, Beautification & Capital Improvements	84,035.27	63,039.65	20,995.62	133.31 %
C. Marketing, Promotions, & Special Events	47,188.89	55,623.25	-8,434.36	84.84 %
D. Administration, District Management, & Contingency	63,307.39	76,018.40	-12,711.01	83.28 %
Total Expenses	\$286,652.86	\$363,405.10	\$ -76,752.24	78.88 %
NET OPERATING INCOME	\$493,195.49	\$86,569.35	\$406,626.14	569.71 %
OTHER INCOME				
Other Income	3,500.00	0.00	3,500.00	
Total Other Income	\$3,500.00	\$0.00	\$3,500.00	0.00%
NET OTHER INCOME	\$3,500.00	\$0.00	\$3,500.00	0.00%
NET INCOME	\$496,695.49	\$86,569.35	\$410,126.14	573.75 %